

**APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of April 30, 2005**

Cycle 5 Summary, Page 1

**Cycle 5 Summary
(with Advance Construction Projects Included)**

Region	CMAQ Unobligated 4/30/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 4/30/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 4/30/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	2,906,497	-	-	-	-	-
Fresno	26,963,910	-	18,252,270	-	839,088	-
Kern	21,807,154	-	19,236,546	-	672,467	-
Kings	3,429,535	-	-	-	20,844	-
Los Angeles	176,013,810	-	186,977,001	-	(2,792,640)	-
Madera	3,110,801	-	-	-	-	-
Merced	3,137,424	-	-	-	-	-
Monterey	3,881,972	-	1,593,468	-	366,669	-
Orange	46,006,788	-	53,026,387	-	17,638	-
Riverside	30,543,522	-	50,835,874	-	2,820,893	665,972
Sacramento (SACOG)	19,784,005	-	14,065,286	-	705,291	-
San Benito	1,056,475	-	-	-	-	-
San Bernardino ⁴	66,680,468	-	44,077,895	-	3,604,218	801,997
San Diego ³	26,333,256	-	44,818,511	-	(132,281)	-
S.F. Bay Area (MTC)	60,862,419	-	98,252,782	-	(1,444,741)	-
San Joaquin	13,172,626	-	12,377,962	-	-	-
San Luis Obispo	-	-	1,495,741	-	409,601	-
Santa Barbara	7,732,596	-	125,298	-	454,381	-
Santa Cruz	2,366,881	-	253,223	-	69,638	-
Stanislaus	10,898,643	-	12,594,871	-	139,514	-
Tahoe	1,418,962	-	-	-	(60,776)	-
Tulare	9,077,759	-	-	-	163,437	-
Ventura	14,870,356	-	20,777,507	-	663,226	-
Rural Counties & SCAG	-	-	\$3,107,269	-	\$477,275	\$184,694
TOTAL	\$552,055,856	-	\$581,867,891	-	\$6,993,742	\$1,652,663

¹ Indicates all apportionments not yet obligated. Includes FFY 2005 advanced apportionments

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances are adjusted for projects using the State AC process.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴San Bernardino (SANBAG) Project 6199(002) apportionment code (Q400) \$(500,000) has been deobligated. However, the CMAQ balances have not been reduced in this month's balance report. This will impact next month's May 2005 CMAQ balance report.